

FIG. 1

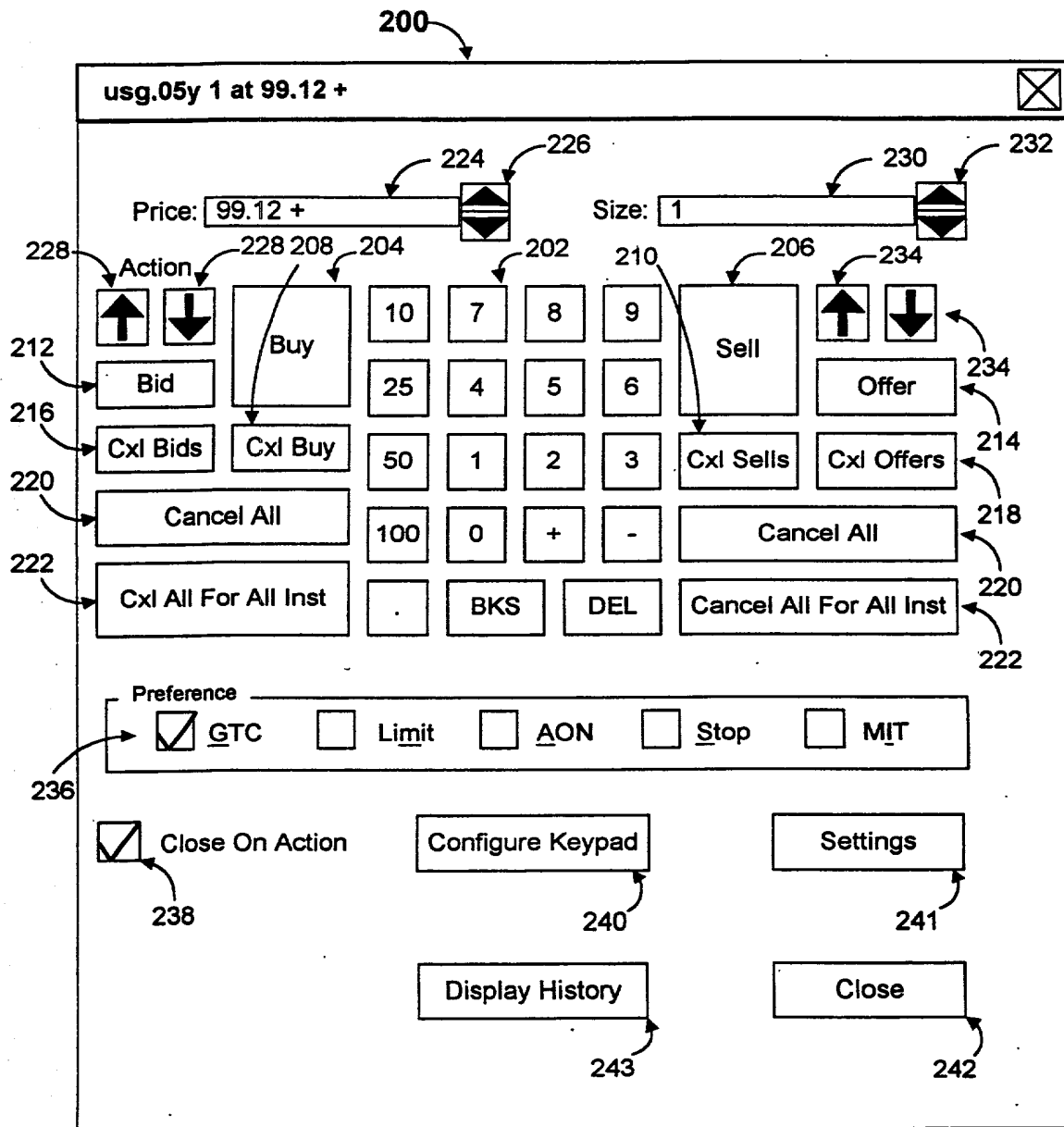


FIG. 2

**300**

System Settings

Item Type **304** USG.05y ▼ **302** More Settings

☐ Enable Entry Verification

☒ Use Shortcode

☒ Entry Verification Dialog on Single Click

Treat Size As

☐ Total

☒ Incremental

Price Convention

☒ 32nds

☐ Decimal

Display Preferences

☒ Display Item in Market Cell

☒ Display Item as:  
☒ Name  
☐ Description

More Display Settings

☒ Size lists in Market Cell

☒ Display Net Position in Market Cell

☒ Scrollbars

☒ Display Executing Orders First

On Startup

☒ Load trades in Trade History

OK Cancel

**312** **314**

**FIG. 3**

400

System Settings Screen 2

Input preferences

412

☐ Authorization Required Size

50

☒ Bid/Buy Price Limit

414

.09

☒ Offer/Sell Price Limit

416

.09

Entry Verification Preferences

418

☐ Populate Price From Last Trade Price

420

☒ Populate Price From Last Bid/Offer Price

Trade Preferences

402

☒ Buy/Sell All

404

☐ Buy/Sell Partial

Size: 0

Market Preferences

Price Increment

410

.004

Size increment

408

1

Default Size

406

1

OK

422

Cancel

424

FIG. 4

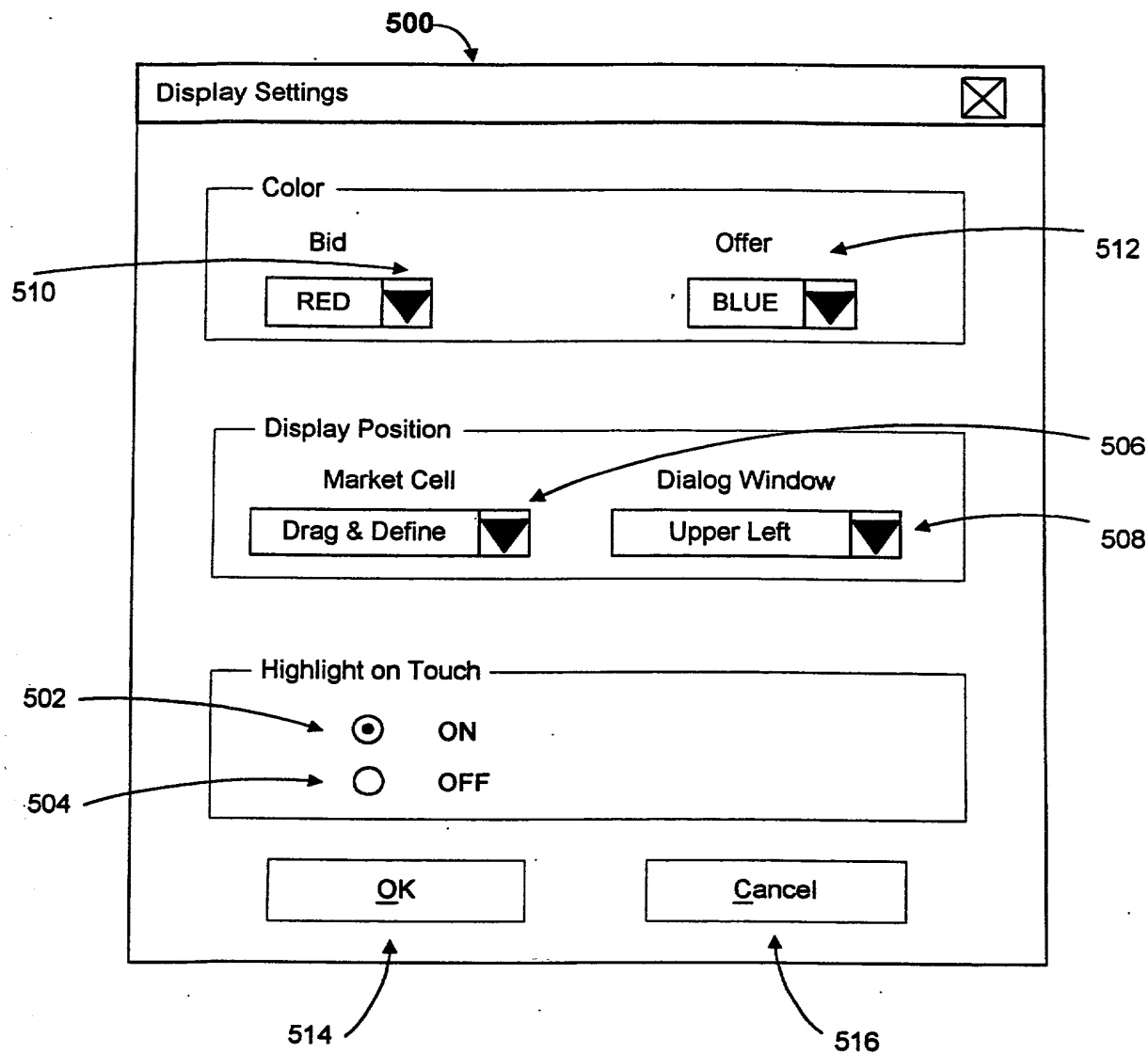
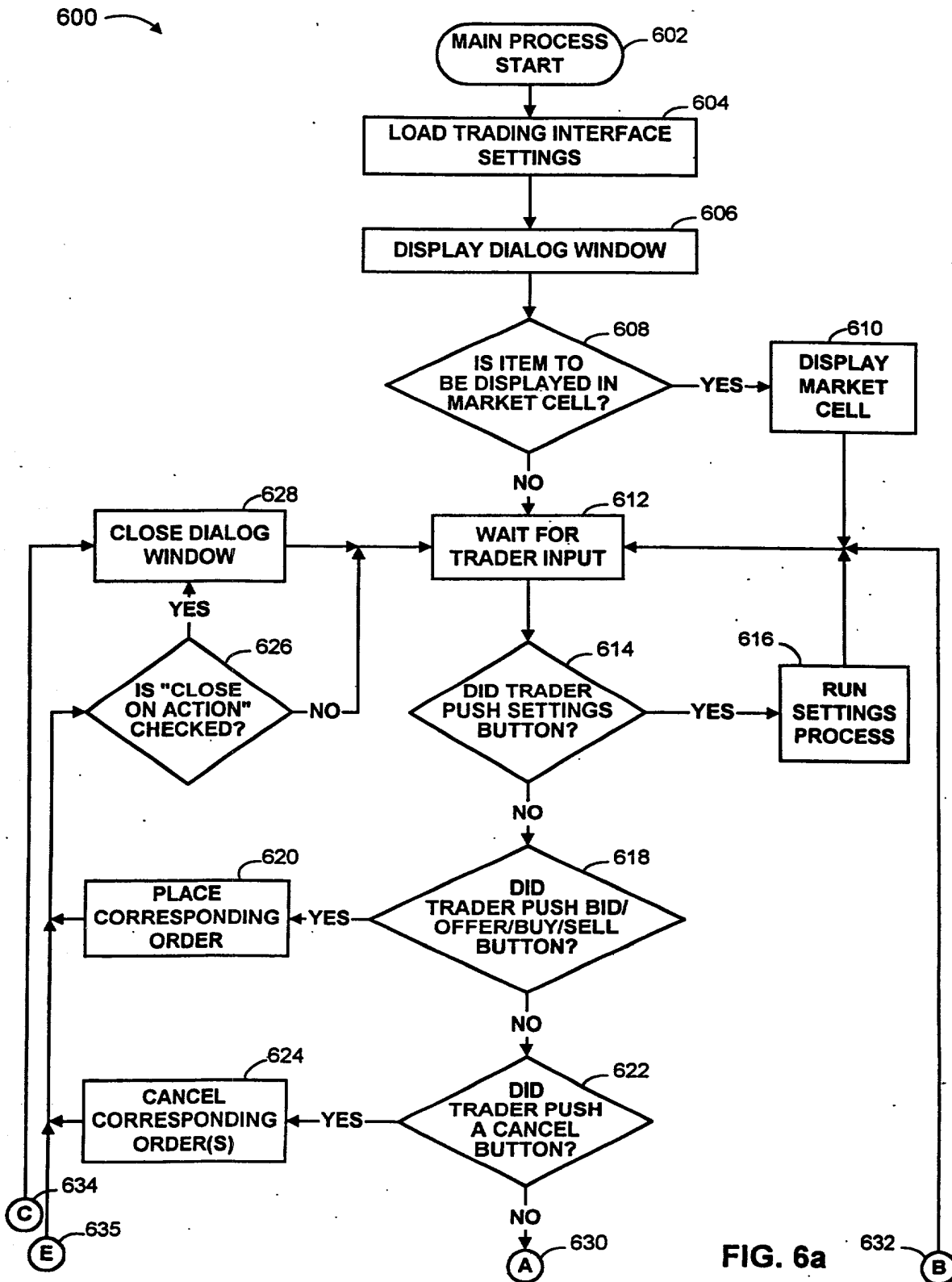


FIG. 5



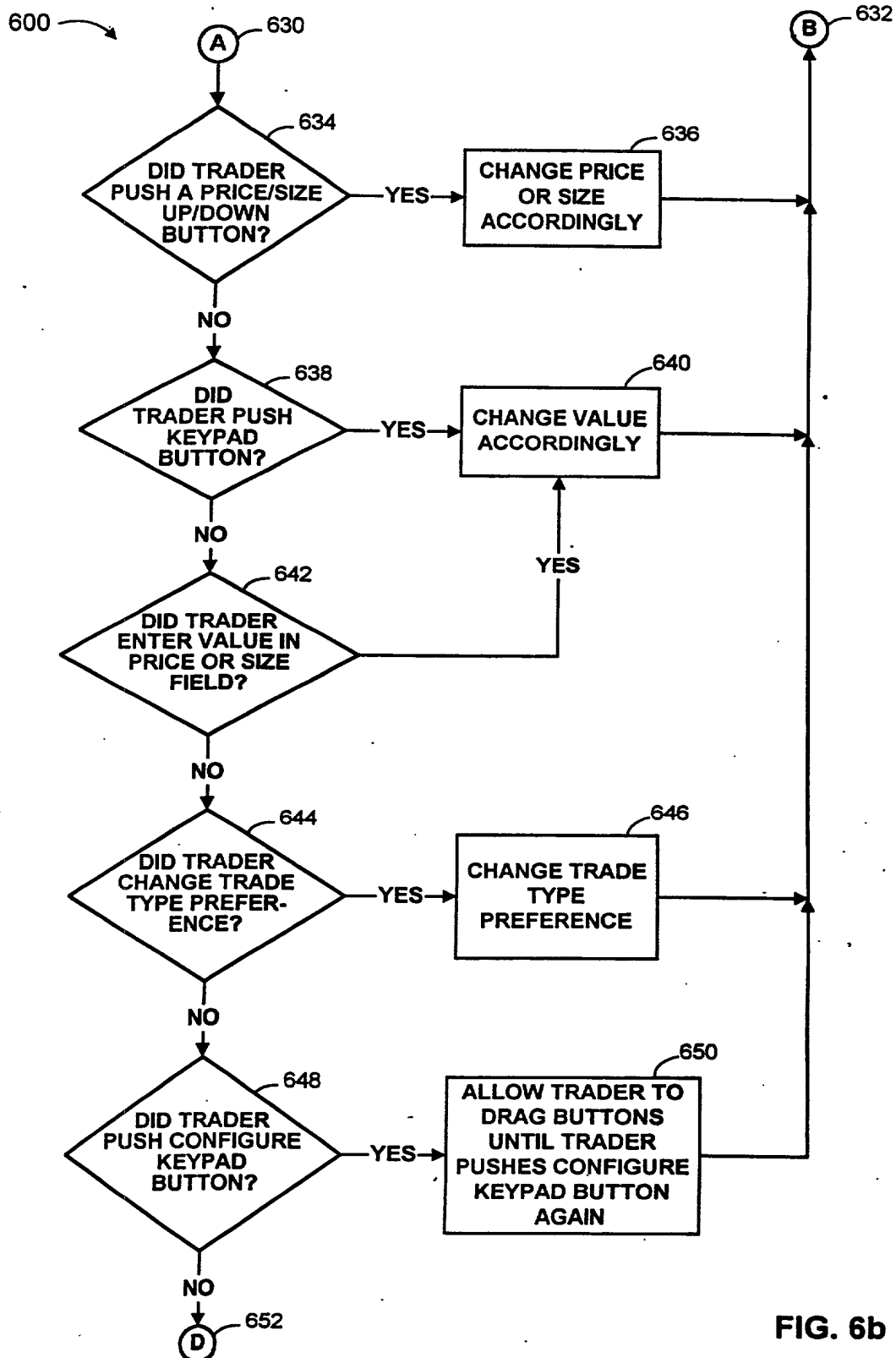


FIG. 6b

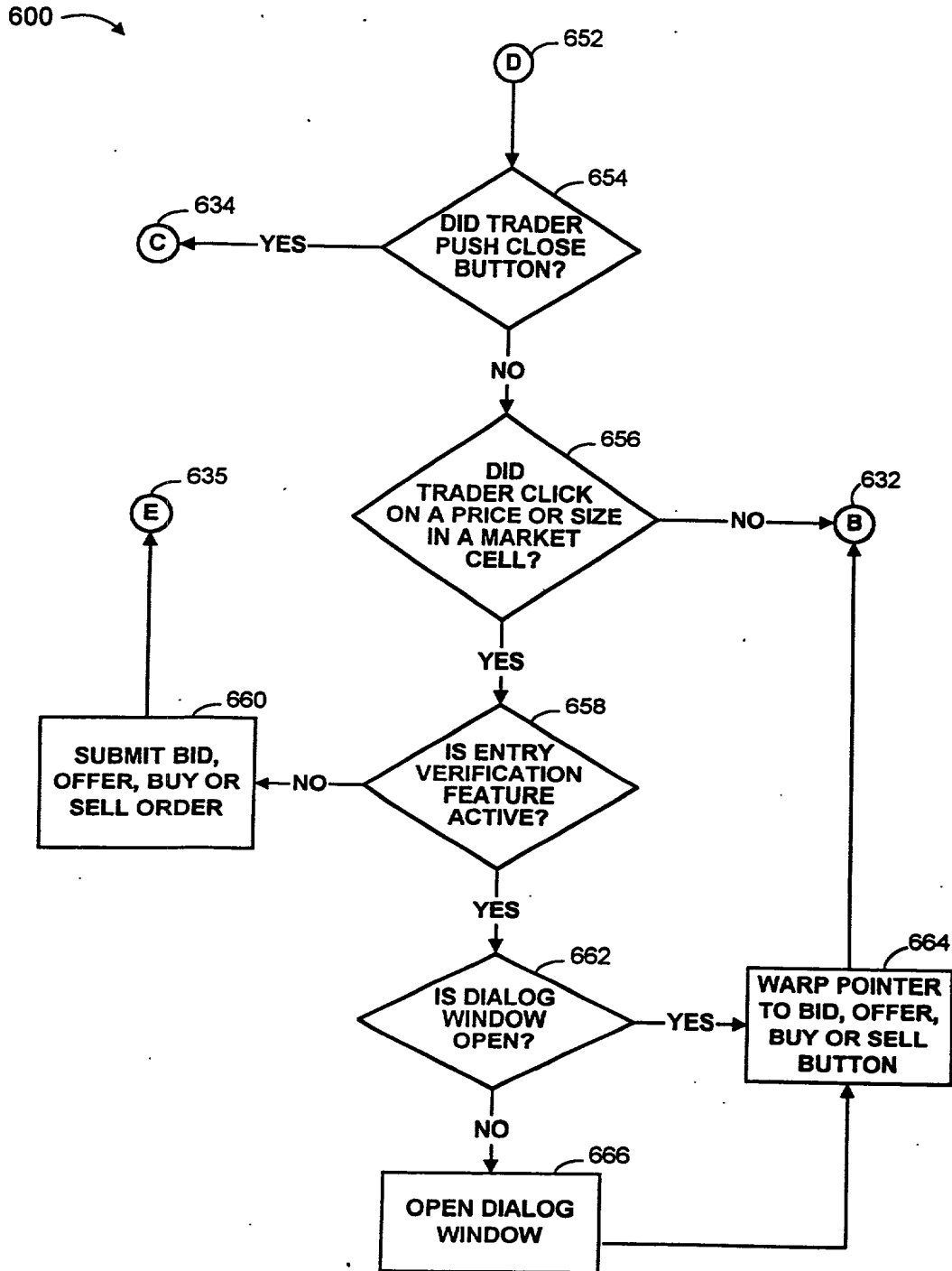


FIG. 6c



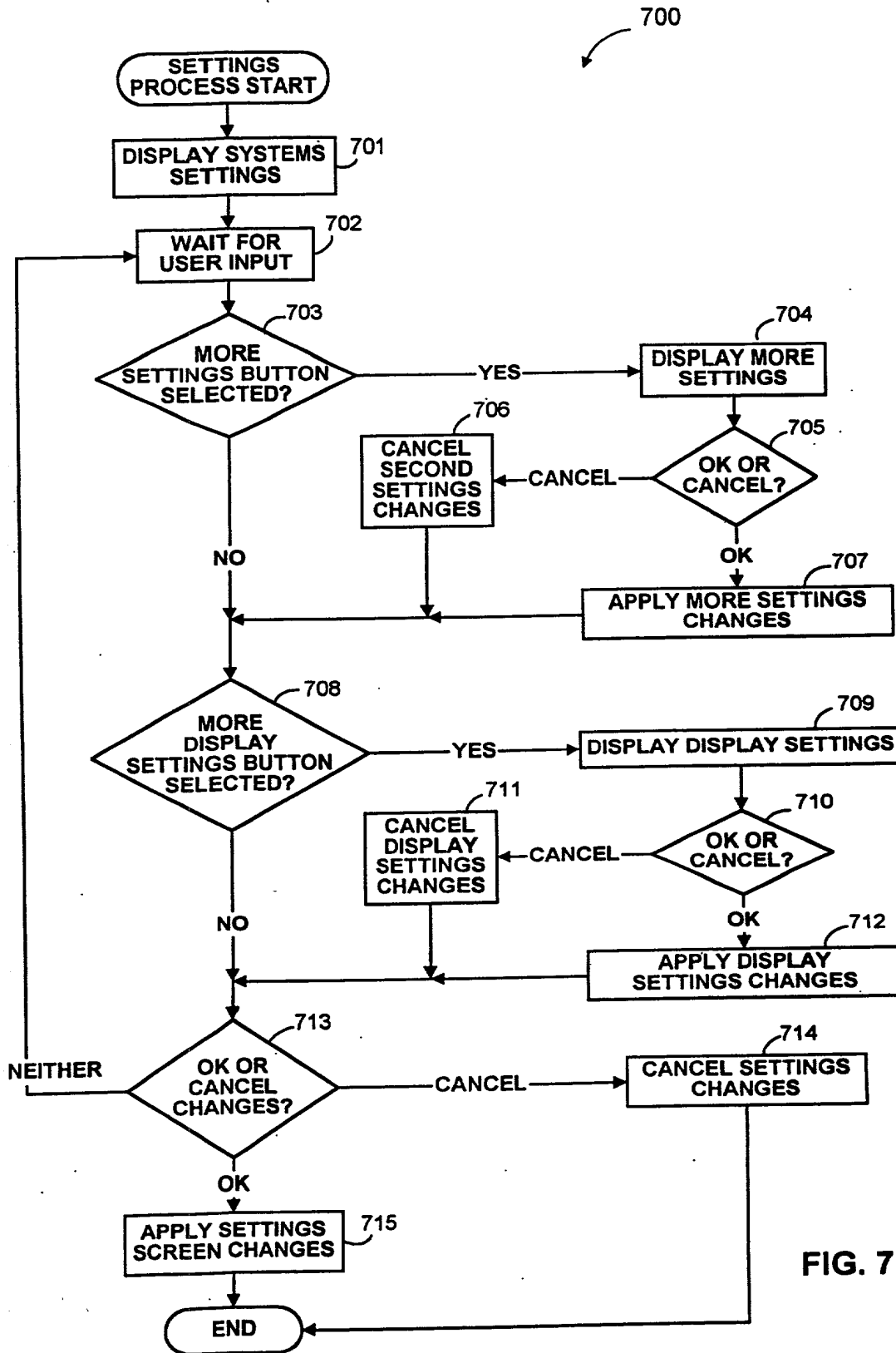


FIG. 7

800

REUTERS 3000 XTRA - BOND ANALYSIS

FILE EDIT VIEW FORMAT OBJECT TOOLS DATABASE HELP

SEARCH

GOVT 4.75% 15-NOV-2008 USD

CONNECTED

CF:HIGH

REAL-TIME...

SHEET SETUP

HELP

BOND ANALYSIS

PRICE/YIELD ANALYSIS

TRADE DATE TODAY

SETTLEMENT DATE 24-FEB-1999

BID REUTERS 10 MAR 1999 20:13:46

PRICE 96.63

BOND DEFAULT

YIELD 5.196%

ADDITIONAL YIELDS

US GOVT EQUIV

YIELD 5.196%

EQUIV SEMI

YIELD 5.196%

MOOSMULLER

YIELD 5.263%

JAPANESE YIELD

YIELD 5.275%

RISK ANALYSIS

MAC/MOD DURATION 7.755/7.559

CONVEXITY 69.772

PRICE VALUE OF 01

YIELD VALUE OF 1bp

REAL TIME SOURCES

US46/N08T=PX

US46/N08T=GN

US10YT=RR

US10YT=R

US10YT=RPX4

US10YT=RPX3

ALL NEWS

15:17 RTRS-SENATOR WARNS AIR FUNDING TO HURT AMTRAK'S CHANCES

15:17 RTRS-BIG PLANET COMBINES NETWORK MARKETING AND WEB

15:17 RTRS-TEXAS POWER PRICES LEVEL OFF, ERASE EARLY GAINS

15:17 RTRS-VENEZUELA BOLIVAR WEAKENS FOR 4TH SESSION IN ROW

15:17 RTRS-ARGENTINE CENTRAL BANK RESERVES DETAILED

NEWS SETUP

MAIL OR ALERTS

MAIL SERVICE

ALERTS MANAGEMENT

FROM

SUBJECT

RECEIVED

15:15

REUTERS

CF:HIGH	REAL-TIME...	SHEET SETUP	HELP
0.0	3M	10 JUN 1999	4.47
0.0	6M	09 SEP 1999	4.49
0.0	1Y	02 MAR 2000	4.51
5.00	2Y	28 FEB 2001	99.94
4.75	5Y	15 FEB 2004	98.34
4.75	10Y	15 NOV 2008	96.63
5.25	30Y	15 FEB 2029	95.50

QUSBMX = QUS30YT = RR 02/15/20

5.25% NATIVE BID,

YIELD 30YR 5.56

YLD

5.4

5.2

5

4.8

4.6

1YR

7YR

15YR

30YR

FIG. 8

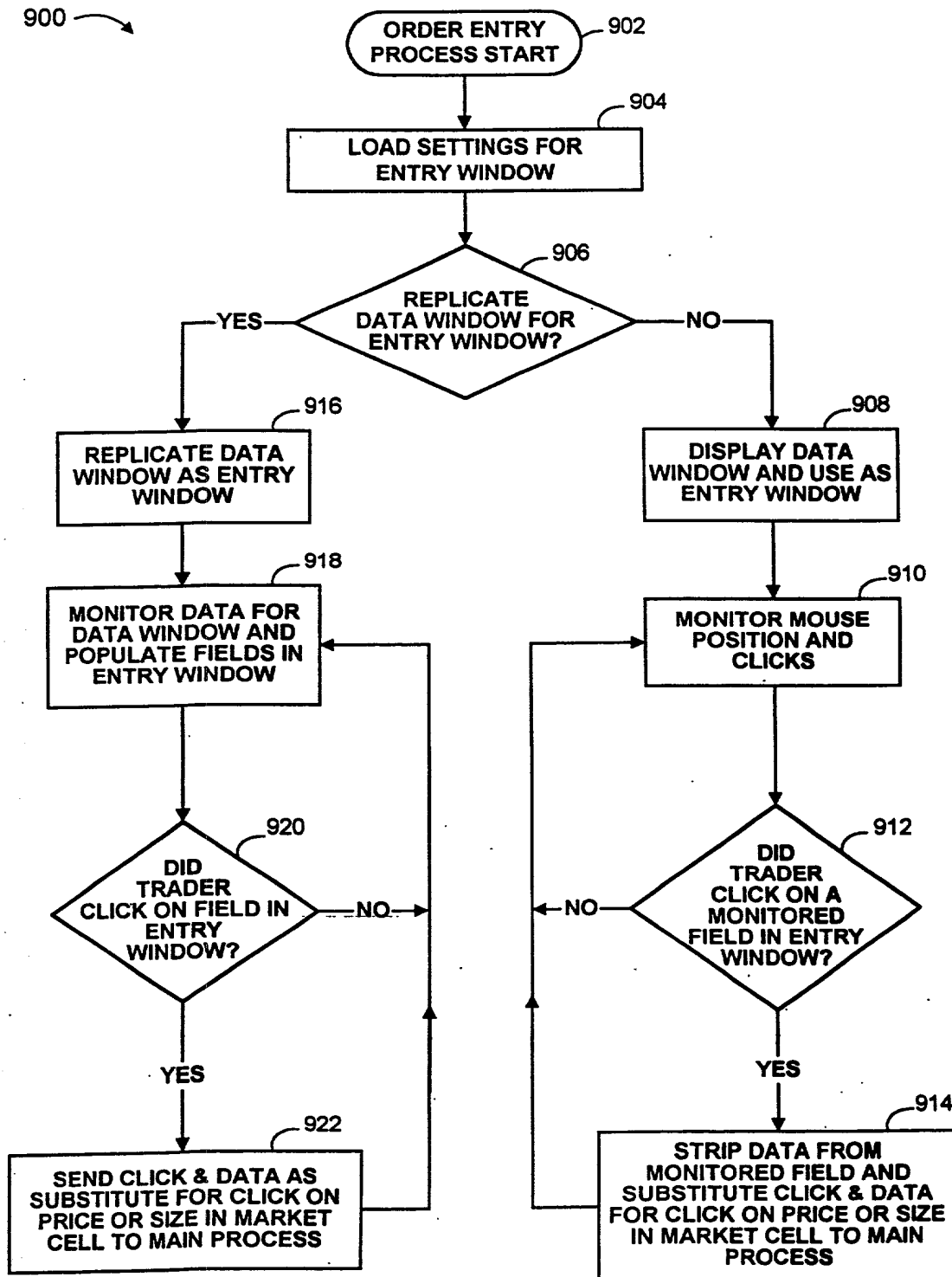


FIG. 9

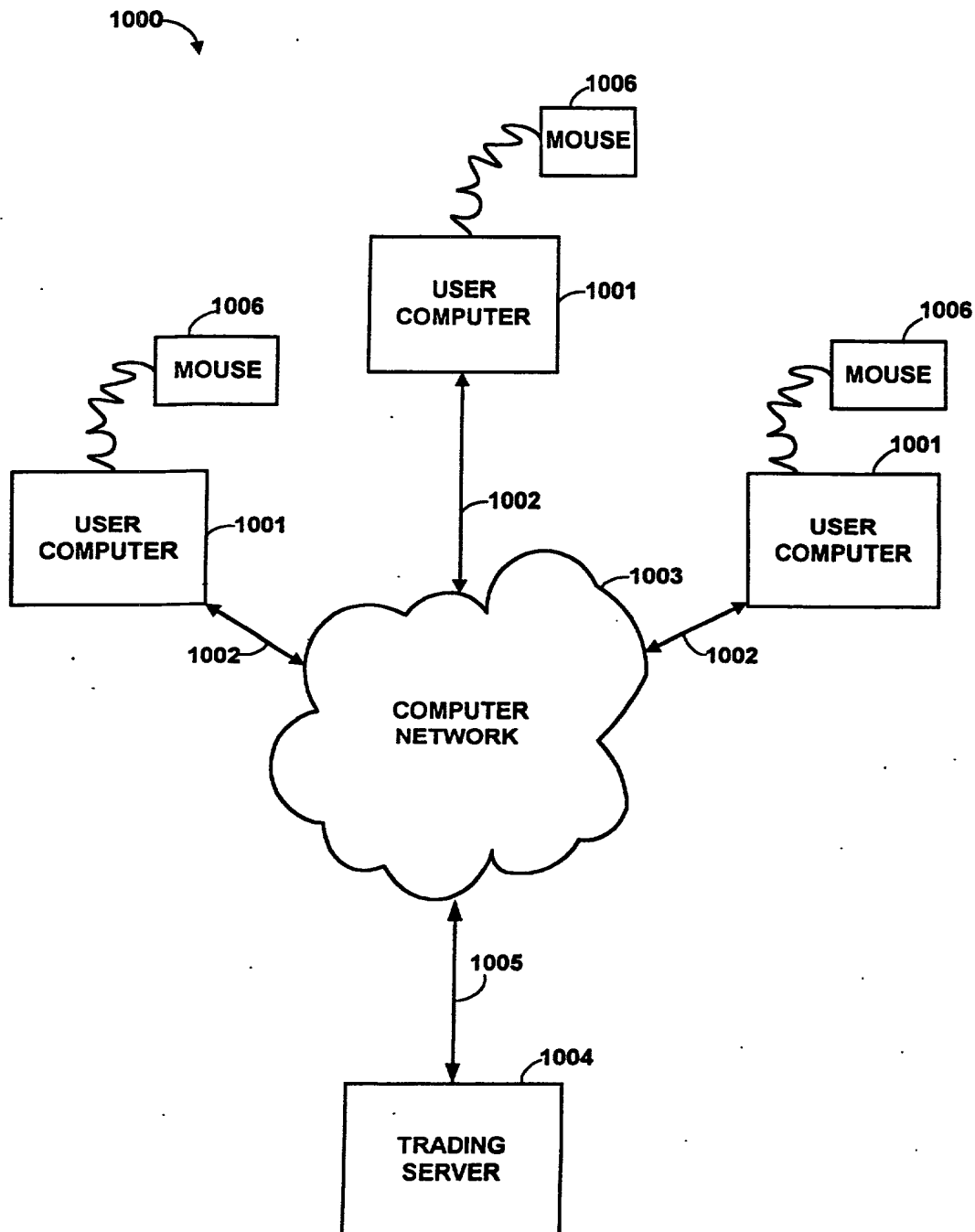


FIG. 10